

DIRECT DEPOSIT ONLY

Receiving Voucher
Routing Slip

DATE RECEIVING VOUCHER ENTERED INTO CEFMS: _____
AUTHORIZED COLLECTOR'S NAME: _____
NAME OF PERSON MAKING DEPOSIT: _____
DISTRICT: _____
PROJECT: _____
PARK: _____
ADDRESS: _____
PHONE NUMBER: _____
CEFMS RECEIVING VOUCHER NUMBER: _____

DATE OF DEPOSIT	NAME OF BANK	AMOUNT OF DEPOSIT
1.)		

***** PLEASE ENSURE A COPY OF EACH DEPOSIT TICKET THAT MAKES UP THE CUMULATIVE AMOUNT FOR THIS CEFMS RECEIVING VOUCHER IS SECURELY ATTACHED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT NITA CLOWER AT 901-874-8542.***

[illegible]